

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>10707</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>MICHAEL</u> <u>BERNSTEIN</u> P.O. Box, Bldg., Room No., if any <u></u> Street <u>614 N. FRONT ST., 2ND FLOOR</u> City <u>PHILADELPHIA</u> State <u>Pennsylvania</u> ZIP Code + 4 <u>19123</u>	4. Name, file number, and address of labor organization. Name <u>TEAMSTERS LOCAL 1414 NEWSPAPER & MAG EMP UNION</u> Labor Organization File Number <u>005604</u> P.O. Box, Building and Room Number, if any <u></u> Street <u>614 N. FRONT ST., 2ND FLOOR</u> City <u>PHILADELPHIA</u> State <u>Pennsylvania</u> ZIP Code + 4 <u>19123</u>
5. Position in labor organization. <u>SECRETARY / TREASURER</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name <u></u> Trade Name, if any: <u></u> P.O. Box, Bldg., Room No., if any <u></u> Street <u></u> City <u></u> State <u></u> ZIP Code + 4 <u></u>	7.a. Nature of Interest, Transaction, or Income. <u></u> 7.b. Amount. <u></u>

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Michael Bernstein

On 8/15/05
Date

215-923-1018
Telephone Number

Name of Person Filing MICHAEL BERNSTEIN	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name STONERIDGE INVESTMENT</p> <p>Trade Name, if any: </p> <p>P.O. Box, Bldg., Room No., if any: </p> <p>Street 7 GREAT VALLY PARKWAY, SUITE 290</p> <p>City MALVERN</p> <p>State Pennsylvania ZIP Code + 4 19355</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name NEWSPAPER & MAGAZINE EMPLOYEES' UNION AND</p> <p>Trade Name, if any: PHILADELPHIA PUBLISHERS PENSION PLA</p> <p>P.O. Box, Bldg., Room No., if any: </p> <p>Street 614 N. FRONT ST., 2ND FLOOR</p> <p>City PHILADELPHIA</p> <p>State Pennsylvania ZIP Code + 4 19123</p>	<p>11.a. Nature of such dealing.</p> <p>INVESTMENT ADVISOR</p> <hr/> <p>11.b. Approximate dollar value of such dealing. \$200,000</p> <p>12.a. Nature of interest held or income received.</p> <p>SPORTING EVENT</p> <hr/> <p>12.b. Amount. \$35</p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name </p> <p>Trade Name, if any: </p> <p>P.O. Box, Bldg., Room No., if any: </p> <p>Street </p> <p>City </p> <p>State ZIP Code + 4 </p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name WACHOVIA BANK

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 123 S BROAD STREET

City PHILADELPHIA

State Pennsylvania

ZIP Code + 4 19109

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name NEWSPAPER AND MAGAZINE EMPLOYEES' UNION &

Trade Name, if any: PHILADELPHIA PUBLISHERS PENSION PLA

P.O. Box, Bldg., Room No., if any

Street 614 N. FRONT ST., 2ND FLOOR

City PHILADELPHIA

State Pennsylvania

ZIP Code + 4 19123

11.a. Nature of such dealing.

CUSTODIAN

11.b. Approximate dollar value of such dealing.

\$40,000

12.a. Nature of interest held or income received.

MEALS

12.b. Amount.

\$113